

Summary of Area Program Fiscal Monitoring Reports (FMR's): Year Ended June 30, 2004 (4th Quarter SFY 04)
Compiled By DMHDDSAS Budget Office Based on FMR's Submitted by Area Programs

1	2	3	4	5	6	7	8	9	10	11
	SFY 04	SFY 04	Rev/Expnd			Revenue	% Revenues	Annual %	Revenue Rate	
	Budgeted	Budgeted	Total	6/30/2004	6/30/2004	Over or	Collected	Expenditures	Above or (Below)	
	Total	Total	Differences	YTD	YTD	(Under)	to Budgeted	to Budgeted	Expenditure Rate	FMR
Area Program	Revenue	Expenditures	(2 - 3)	Revenue	Expenditures	(5-6)	Revenue	Expenditures	Col. 8 - Col. 9	Basis
Alamance-Caswell	20,649,575	20,649,575	0	20,402,874	19,248,097	1,154,777	98.81%	93.21%	5.59%	Accrual
Albemarle	25,844,359	25,844,359	0	25,485,873	24,875,741	610,132	98.61%	96.25%	2.36%	Accrual
Catawba	17,822,659	17,822,659	0	17,989,279	15,710,967	2,278,312	100.93%	88.15%	12.78%	Accrual
CenterPoint	48,432,962	48,432,962	0	50,010,406	47,248,469	2,761,937	103.26%	97.55%	5.70%	Accrual
Crossroads	25,204,533	25,204,533	0	22,243,343	20,364,124	1,879,219	88.25%	80.80%	7.46%	Accrual
Cumberland	33,640,450	33,640,450	0	27,923,080	25,879,313	2,043,767	83.00%	76.93%	6.08%	Accrual
Eastpointe	34,977,706	34,977,706	0	34,615,719	32,956,992	1,658,727	98.97%	94.22%	4.74%	Accrual
Durham	36,450,556	36,450,556	0	34,158,858	33,947,785	211,073	93.71%	93.13%	0.58%	Accrual
Edgecombe-Nash	17,806,461	17,806,461	0	12,509,058	12,548,797	(39,739)	70.25%	70.47%	-0.22%	Accrual
Foothills	28,531,789	28,531,789	0	23,112,920	23,022,871	90,049	81.01%	80.69%	0.32%	Accrual
Guilford	41,519,270	41,519,270	0	38,760,901	38,760,901	0	93.36%	93.36%	0.00%	Accrual
Johnston	10,771,000	10,771,000	0	10,463,687	9,375,759	1,087,928	97.15%	87.05%	10.10%	Accrual
Lee-Harnett	13,716,823	13,716,823	0	12,448,361	11,148,721	1,299,640	90.75%	81.28%	9.47%	Accrual
Mecklenburg	86,805,726	86,805,726	0	76,089,636	76,089,636	0	87.66%	87.66%	0.00%	Accrual
Neuse	23,503,480	23,503,480	0	20,545,590	21,272,549	(726,959)	87.42%	90.51%	-3.09%	Accrual
New River	22,140,626	22,140,626	0	22,277,168	21,342,160	935,008	100.62%	96.39%	4.22%	Accrual
Onslow	12,571,835	12,571,835	0	11,510,301	10,737,356	772,945	91.56%	85.41%	6.15%	Cash
OPC	36,428,511	36,428,511	0	37,162,815	38,780,830	(1,618,015)	102.02%	106.46%	-4.44%	Accrual
Pathways	94,804,238	93,992,699	811,539	99,161,053	94,819,442	4,341,611	104.60%	100.88%	3.72%	Accrual
Piedmont	68,322,307	68,322,307	0	64,077,613	60,888,016	3,189,597	93.79%	89.12%	4.67%	Accrual
Pitt	22,903,037	22,903,037	0	20,466,577	20,466,615	(38)	89.36%	89.36%	0.00%	Accrual
RiverStone	10,371,535	10,371,535	0	11,721,262	11,470,190	251,072	113.01%	110.59%	2.42%	Accrual
Roanoke-Chowan	11,886,190	11,886,190	0	11,397,842	10,413,001	984,841	95.89%	87.61%	8.29%	Accrual
Rockingham	15,353,914	15,353,914	0	9,941,276	10,806,081	(864,805)	64.75%	70.38%	-5.63%	Accrual
Sandhills	59,652,586	59,652,586	0	57,129,431	56,445,987	683,444	95.77%	94.62%	1.15%	Accrual
Smoky Mountain	32,506,864	32,506,864	0	31,850,236	31,522,179	328,057	97.98%	96.97%	1.01%	Accrual
Southeastern	52,872,779	52,872,779	0	39,190,232	39,575,083	(384,851)	74.12%	74.85%	-0.73%	Accrual
Southeastern Reg.	52,053,562	52,053,562	0	48,063,521	48,646,467	(582,946)	92.33%	93.45%	-1.12%	Accrual
Tideland	22,728,109	22,728,109	0	18,994,607	19,130,561	(135,954)	83.57%	84.17%	-0.60%	Accrual
VGFW	15,684,933	15,684,933	0	17,590,329	15,681,475	1,908,854	112.15%	99.98%	12.17%	Accrual
Wake	78,258,476	78,258,476	0	76,129,768	76,129,768	0	97.28%	97.28%	0.00%	Cash
Western Highlands	31,992,000	31,992,002	(2)	35,026,204	31,709,821	3,316,383	109.48%	99.12%	10.37%	Accrual
Wilson Green	14,051,573	14,051,573	0	10,324,864	9,844,981	479,883	73.48%	70.06%	3.42%	Accrual
TOTALS	1,120,260,424	1,119,448,887	811,537	1,048,774,684	1,020,860,735	27,913,949	124.83%	121.59%	3.23%	